

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs. 4,749/- towards Imprest amount – Orders – Issued.

FINANCE (W&P – OP) DEPARTMENT

G.O.Rt.No. 601

Dated: 17.09.2012

Read the following:-

- Ref:- 1. G.O. (P) No. 703, General Administration (AR&T.I) Department,
Dt: 04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department,
Dt: 18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR)
Department, Dt: 21.10.2000.
4. G.O.Rt.No. 567, Finance (W&P) Department, Dated. 31.08.2012

ORDER:-

Sanction is hereby accorded for incurring an expenditure of Rs. 4,749/- (Rupees Four Thousand Seven Hundred and Forty Nine Only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad. (w.e)

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 601 , Finance (W&P) Department, Dated: 17.09.2012

| Sl. No. | Vr. No | Vr. Date | Description | Amount |
|---|--------|------------|---|----------------|
| 1 | 1 | 01.08.2012 | Payment towards purchase of certain magazines for use in the Secretary Residence for the month of 7/2012 | 655=00 |
| 2 | 2 | 15.08.2012 | Payment towards Purchase and supply of Milk for use in the Dept | 540=00 |
| 3 | 3 | 18.08.2012 | Payment towards Xerox charges | 73=00 |
| 4 | 4 | 29.08.2012 | Payment towards purchase and supply of Crockery material (Cup & Saucers set) for use in the Secretary peshi. | 840=00 |
| 5 | 5 | 29.08.2012 | Payment towards purchase and supply of Crockery material (Cup & Saucers set) for use in the Deputy Financial Adviser & Ex-Officio Deputy Secretary to Government peshi. | 840=00 |
| 6 | 6 | 31.08.2012 | Payment towards Purchase and supply of Milk for use in the Department | 576=00 |
| 7 | 7 | 11.09.2012 | Payment towards Purchase and supply of 16 GB pen drive for the use of Deputy Financial Adviser & Ex-Officio Deputy Secretary to Government. | 570=00 |
| 8 | 8 | 01.09.2012 | Payment towards purchase of certain magazines for use in the Secretary Residence for the month of 8/2012 | 655=00 |
| TOTAL (Rupees Four Thousand Seven Hundred and Forty Nine Only) | | | | 4749=00 |

SECTION OFFICER